

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2005	Purchased	Maturities & Sales	Amortization	July 31, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,089,814,773.70	\$ 9,335,211,859.17	\$ 10,008,934,731.67	\$ (41,354.45)	\$ 3,416,050,546.75
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,791,619.83	2,280,209.53	2,287,610.31	.....	2,784,219.05
Total Treasury/Trust Cash Management	<u>\$ 4,092,606,393.53</u>	<u>\$ 9,337,492,068.70</u>	<u>\$ 10,011,222,341.98</u>	<u>\$ (41,354.45)</u>	<u>\$ 3,418,834,765.80</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,002,021,910.88	\$ 6,338,988,021.51	\$ 6,734,338,090.67	\$ 3,992,944.31	\$ 4,610,664,786.03
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,380,024.57	1,319,712.71	2,137,900.66	.....	1,561,836.62
Total Treasurer's Local Government Investment Pool	<u>\$ 5,004,401,935.45</u>	<u>\$ 6,340,307,734.22</u>	<u>\$ 6,736,475,991.33</u>	<u>\$ 3,992,944.31</u>	<u>\$ 4,612,226,622.65</u>
Total All Accounts	<u>\$ 9,097,008,328.98</u>	<u>\$ 15,677,799,802.92</u>	<u>\$ 16,747,698,333.31</u>	<u>\$ 3,951,589.86</u>	<u>\$ 8,031,061,388.45</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	July 2005	July 2004	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 13,076,249.22	\$ 9,385,285.57	\$ 13,076,249.22	\$ 9,385,285.57
Bank Fees				
Custody	(1,475.41)	(1,207.62)	(1,475.41)	(1,207.62)
Other Treasury	(45,366.58)	(46,254.88)	(45,366.58)	(46,254.88)
Other Trust	(135.84)	(173.00)	(135.84)	(173.00)
Total Bank Fees	<u>\$ (46,977.83)</u>	<u>\$ (47,635.50)</u>	<u>\$ (46,977.83)</u>	<u>\$ (47,635.50)</u>
Amortization	(41,354.45)	(971,544.61)	(41,354.45)	(971,544.61)
Accrued Interest	(3,462,580.13)	(3,566,289.73)	(3,462,580.13)	(3,566,289.73)
Unrealized Gains and Losses	.....	118.75	.....	118.75
Total Treasury/Trust Cash Management	<u>\$ 9,525,336.81</u>	<u>\$ 4,799,934.48</u>	<u>\$ 9,525,336.81</u>	<u>\$ 4,799,934.48</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 7,161,816.82	\$ 1,421,668.42	\$ 7,161,816.82	\$ 1,421,668.42
Amortization	3,992,944.31	2,773,460.45	3,992,944.31	2,773,460.45
Accrued Interest	1,561,826.37	513,117.46	1,561,826.37	513,117.46
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 12,716,587.50</u>	<u>\$ 4,708,246.33</u>	<u>\$ 12,716,587.50</u>	<u>\$ 4,708,246.33</u>
Total All Accounts	<u>\$ 22,241,924.31</u>	<u>\$ 9,508,180.81</u>	<u>\$ 22,241,924.31</u>	<u>\$ 9,508,180.81</u>

* Balances include any expense for reverse repurchase buy-backs.